

AD01 (Post Confirmation - Details)

DOCUMENT(S)

- Manual Check Document (MC)
- Treasury Schedule Reconciliation (AD)
- Check Payment (CP)

TABLE UPDATES

Updates Check Tables (CBLK, CHKH, CHKL, CSUM, IVCH, VCHK), and YTD Disbursed amount on VEND table.

ADDITIONAL INFORMATION

- Used for Check Posting (payments, credits), Manual Check
- Generally debits Account Type 02 (Liabilities) and credits 01 (Assets)

AD02 (Post Confirmation - Schedule)

DOCUMENT(S)

- Treasury Schedule Reconciliation (AD)
invoked when Confirmed Amount is greater than Voucher Amount on TSCH

TABLE UPDATES

Updates TSCL

ADDITIONAL INFORMATION

- Generally debits Account Type 02 (Liabilities) and credits 01 (Assets)

AD05 (Check Cancellation)

DOCUMENT(S)

- Check/EFT Cancellation Document (CX)

TABLE UPDATES

Updates CXLT, and UPVT.

ADDITIONAL INFORMATION

- Used for Check Cancellation (record, cancel).
- Coded CX trans code is required.
- Generally debits Account Type 01 (Assets) and credits 02 (Liabilities)

AD06 (Check Cancellation - Reconciliation)

DOCUMENT(S)

- Check Reconciliation (XR)

TABLE UPDATES

Updates CXLT and YTD Disbursed Amount on VEND.

ADDITIONAL INFORMATION

- Generally both debits and credits Account Type 01 (Assets)

AD01 (Post Confirmation - Details)

DOCUMENT(S)

Manual Check Document (MC)

Treasury Schedule Reconciliation (AD)

Check Payment (CP)

TABLE UPDATES

Updates Check Tables (CBLK, CHKH, CHKL, CSUM, IVCH, VCHK), and YTD Disbursed amount on VEND table.

ADDITIONAL INFORMATION

- Used for Check Posting (payments, credits), Manual Check
- Generally debits Account Type 02 (Liabilities) and credits 01 (Assets)

AD02 (Post Confirmation - Schedule)

DOCUMENT(S)

Treasury Schedule Reconciliation (AD)

invoked when Confirmed Amount is greater than Voucher Amount on TSCH

TABLE UPDATES

Updates TSCL

ADDITIONAL INFORMATION

- Generally debits Account Type 02 (Liabilities) and credits 01 (Assets)

AD05 (Check Cancellation)

DOCUMENT(S)

Check/EFT Cancellation Document (CX)

TABLE UPDATES

Updates CXLT, and UPVT.

ADDITIONAL INFORMATION

- Used for Check Cancellation (record, cancel).
- Coded CX trans code is required.
- Generally debits Account Type 01 (Assets) and credits 02 (Liabilities)

AD06 (Check Cancellation - Reconciliation)

DOCUMENT(S)

Check Reconciliation (XR)

TABLE UPDATES

Updates CXLT and YTD Disbursed Amount on VEND.

ADDITIONAL INFORMATION

- Generally both debits and credits Account Type 01 (Assets)

AR01 (Receivable Against Expenditure)

DOCUMENT(S)

Billing Document (BD)

Transportation Billing (TB)

POSTING(S): Vendor Type/Category, BOC, Project, Fund Category

TABLE UPDATES

Coding a BOC causes an expense adjustment. If the Billing Document Expense Budget Option in the System Control Options Table (SOPT) is set to Y, this document performs budget updates; otherwise these updates will be performed by the Cash Receipt document. Updates Expended Amount on Budget Tables, Accounts Receivable tables, and Document Cross-Reference tables. Standard Vouchers will perform all updates except to the Accounts Receivable tables (ARHT, ARLT, OBDT).

ADDITIONAL INFORMATION

- The Program is required if the Allotment Program Option on the Division Table (DVSN) or the Suballotment Program Option on the Suballotment Options Table (SAOP) is Y or A.
- The BOC is required.
- The Revenue Source must be left blank for vendor refunds.
- The SUB BOC is required on vendor refunds if the SUB-BOC Option is Y for the coded Budget Object Code. Otherwise, optional on vendor refunds.
- Generally these transactions debit Account Types 01 (Assets) and 48 (Expended Appropriations) and credit Account Types 22 (Expenses) and 44 (Unobligated Allotments). If Job Number is coded and PCAS is turned on, then this transaction should also debit Account Type 50 (Anticipated Reimbursements) and credit 52 (Earned Reimbursements), unless these are posted automatically through PCAS (using Accounting Event PJ03).

AR02 (Receivable - Balance Sheet Transfer)

DOCUMENT(S)

Billing Document (BD)

Transportation Billing (TB)

POSTING(S): Vendor Type/Category, Project, Fund Category

TABLE UPDATES

Account Receivable tables are updated (ARHT, ARLT, OBDT). In the case of a reclassification of a travel advance, the travel tables (TAHT, TALT, TADV, TOHT) are updated.

ADDITIONAL INFORMATION

- The BOC must be left blank.
- The Revenue Source must be left blank.
- On the BD, often used with reclassifying a travel advance, in which case Travel Type and Advance Number are required.
- Frequently both debits and credits Account Type 01 (Assets).

AR03 (Receivable - Revenue)

DOCUMENT(S)

Billing Document (BD)

Transportation Billing (TB)

POSTING(S): Vendor Type/Category, Revenue Source, Project, Fund Category

Rmb

TABLE UPDATES

Updates the revenue budget tables (REVB) in addition to the Account Receivable tables (ARHT, ARLT, OBDT). Standard Vouchers will update REVB.

ADDITIONAL INFORMATION

- For revenue transactions, the Program is required if the Revenue Budget Program Option in the Division Table (DVSN) is Y or A for the division.
- A valid Revenue Source Code must be entered.
- The Sub-Revenue Source Code is required if the Sub-Revenue Source Code Option in the Revenue Source Code Table (RSRC) is Y for the Revenue Source Code used. Otherwise, optional for all revenue documents.
- Generally debits Account Type 01 (Assets) and credits 31 (Revenue)

AR04 (Cash Receipt Against Expenditure)

DOCUMENT(S)

Cash Receipt (CR)
Internal Voucher (IV)--seller side

POSTING(S): Vendor Type/Category, BOC, Project, Fund Category

TABLE UPDATES

Coding a BOC causes an expense adjustment. If a receivable is referenced and the Billing Document Expense Budget Option in the System Control Options Table (SOPT) is set to Y, this document only reverses the receivable, since budget updates have already been performed by the Billing Document. If the Billing Document Expense Budget Option is set to N, this document performs all required budget updates. If a Cash Receipt references a Billing Document, then the Accounts Receivable tables are updated.

ADDITIONAL INFORMATION

- For refund of expenditure transactions, the Program is required if the Allotment Program Option on the Division Table (DVSN) or the Suballotment Program Option on the Suballotment Options Table (SAOP) is Y or A.
- The BOC is required.
- The Revenue Source must be left blank for vendor refunds.
- The SUB BOC is required on vendor refunds if the SUB-BOC Option is Y for the coded Budget Object Code. Otherwise, optional on vendor refunds.
- If there is a receivable reference and the Prior Document Reference Option is Y, the BOC and Revenue Source are inferred from the referenced document line and does not have to be entered on the document.
- Program or sub-object may be required also.
- Generally these transactions debit Account Types 01 (Assets) and 48 (Expended Appropriations) and credit Account Types 22 (Expenses) and 44 (Unobligated Allotments). If Job Number is coded and PCAS is turned on, then this transaction should also debit Account Type 50 (Anticipated Reimbursements) and credit 52 (Earned Reimbursements), unless these are posted automatically through PCAS (using Accounting Event PJ03).

AR05 (Cash Receipt - Balance Sheet Transfer)

DOCUMENT(S)

Cash Receipt (CR)
Internal Voucher(IV)--seller side

POSTING(S): Vendor Type/Category, Project, Fund Category

TABLE UPDATES

If a Bill is referenced, then the Accounts Receivable tables (ARHT, ARLT, OBDT) are updated. In the case of a reclassification of a travel advance, the travel tables (TAHT, TALT, TADV, TOHT) are also updated.

ADDITIONAL INFORMATION

- The BOC must be left blank.
- The Revenue Source must be left blank.
- Often used with reclassifying a travel advance, in which case Travel Type and Advance Number are required.
- Frequently both debits and credits Account Type 01 (Assets).

AR06 (Cash Receipt - Revenue)**DOCUMENT(S)**

Invoice Issue Confirmation (CI)
Cash Receipt (CR)
Internal Voucher (IV)—seller side
Invoice over the counter (OC)
Invoice Stock Return (SN)
Invoice Stock Transfer Receipts (TR)

POSTING(S): Vendor Type/Category, Revenue Source, Project, Fund Category

TABLE UPDATES

Updates the revenue budget tables (REVB), the Cash Receipt tables, and if a Bill is referenced, the Account Receivable tables (ARHT, ARLT, OBDT). If Revenue Source is defined as an actual reimbursement, then the Actual Reimbursements field on the Appropriation table is updated (APPR) which can increase Available for Apportionment (based on the Reimbursements Option on APPR). Standard Vouchers will perform all updates except to the Cash Receipt and Accounts Receivable tables.

ADDITIONAL INFORMATION

- For revenue transactions, the Program is required if the Revenue Budget Program Option in the Division Table (DVSN) is Y or A for the division.
- A valid Revenue Source Code must be entered. If there is a receivable reference and the Prior Document Reference Option is Y, the code is inferred from the referenced document line and does not have to be entered on the document.
- The Sub-Revenue Source Code is required if the Sub-Revenue Source Code Option in the Revenue Source Code Table (RSRC) is Y for the Revenue Source Code used. Otherwise, optional for all revenue documents.
- Generally debits Account Type 01 (Assets) and credits 32 (Revenue Collected).
- When recording Actual Reimbursements, the Revenue Source Code flag on RSRC must be set to Y in order to update the correct field on APPR and FAPP.

AR07 (Receivable Reimbursable Expenditure)**DOCUMENT(S)**

Billing Document (BD)

TABLE UPDATES

The same as for AR01, except that in addition, Project Cost tables are updated for Billed Amount (CAHT).

ADDITIONAL INFORMATION

- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- The Agreement Number must be entered.

AR08 (Receivable Reimbursable Balance Sheet Transfer)

DOCUMENT(S)

Billing Document (BD)

TABLE UPDATES

The same as for AR02, except that in addition, Project Cost tables are updated for Billed Amount (CAHT).

ADDITIONAL INFORMATION

- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- The Agreement Number must be entered.

AR09 (Receivable Reimbursable Revenue)

DOCUMENT(S)

Billing Document (BD)

TABLE UPDATES

The same as for AR03, except that in addition, Project Cost tables are updated for Billed Amount (CAHT).

ADDITIONAL INFORMATION

- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- The Agreement Number must be entered.

AR10 (Cash Receipt Reimbursable Expenditure)

DOCUMENT(S)

Cash Receipt (CR)

Internal Voucher (IV)--seller side

TABLE UPDATES

The same as for AR04, except that in addition, Project Cost tables (CAHT) are updated for Collected Amount, as well as Advance Amount if the Advance Flag is set to Y. The Actual Reimbursements field on the Appropriation table is updated (APPR) which can increase Available for Apportionment (based on the Reimbursements Option on APPR).

ADDITIONAL INFORMATION

- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- The Agreement Number must be entered. If there is a receivable reference and the Prior Document Reference Option is Y, the code is inferred from the referenced document line and does not have to be entered on the document.

AR11 (Cash Receipt Reimbursable Balance Sheet Transfer)

DOCUMENT(S)

Cash Receipt (CR)

Internal Voucher(IV)--seller side

TABLE UPDATES

The same as for AR05, except that in addition, Project Cost tables (CAHT) are updated for Collected Amount, as well as Advance Amount if the Advance Flag is set to Y. The Actual Reimbursements field on the Appropriation table is updated (APPR) which can increase Available for Apportionment (based on the Reimbursements Option on APPR).

ADDITIONAL INFORMATION

- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- The Agreement Number must be entered. If there is a receivable reference and the Prior Document Reference Option is Y, the code is inferred from the referenced document line and does not have to be entered on the document.

AR12 (Cash Receipt Reimbursable Revenue)

DOCUMENT(S)

Cash Receipt (CR)

Internal Voucher (IV)—seller side

TABLE UPDATES

The same as for AR06, except that in addition, Project Cost tables (CAHT) are updated for Collected Amount, as well as Advance Amount if the Advance Flag is set to Y. The Actual Reimbursements field on the Appropriation table is updated (APPR) which can increase Available for Apportionment (based on the Reimbursements Option on APPR).

ADDITIONAL INFORMATION

- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- The Agreement Number must be entered. If there is a receivable reference and the Prior Document Reference Option is Y, the code is inferred from the referenced document line and does not have to be entered on the document.

AR13 (Write Off, Expenditure) introduced in version 4.0.5

DOCUMENT(S)

Write Off Cash Receipt (CR, transaction code defined on AROP)

TABLE UPDATES

Coding a BOC causes an expense adjustment. If the Billing Document Expense Budget Option in the System Control Options Table (SOPT) is set to Y, this document reverses the budget updates that were performed by the Billing Document. The Write-Off Amount on the Accounts Receivable tables are updated.

ADDITIONAL INFORMATION

- For refund of expenditure transactions, the Program is required if the Allotment Program Option on the Division Table (DVSN) or the Suballotment Program Option on the Suballotment Options Table (SAOP) is Y or A.
- The BOC is required.
- The Revenue Source must be left blank for vendor refunds.
- The SUB BOC is required on vendor refunds if the SUB-BOC Option is Y for the coded Budget Object Code. Otherwise, optional on vendor refunds.
- This accounting event should only be used when there is a receivable reference
- If the Prior Document Reference Option is Y, the accounting distribution is inferred from the referenced document line and does not have to be entered on the document.
- Program or sub-object may also be required.
- Generally these transactions debit Account Types 01 (Assets) and 48 (Expended Appropriations) and credit Account Types 22 (Expenses) and 44 (Unobligated Allotments). If Job Number is coded and PCAS is turned on, then this transaction should also debit Account Type 50 (Anticipated Reimbursements) and credit 52 (Earned Reimbursements), unless these are posted automatically through PCAS (using Accounting Event PJ03).

AR14 (Write Off, Revenue) introduced in version 4.0.5

DOCUMENT(S)

Write Off Cash Receipt (CR, transaction code defined on AROP)

TABLE UPDATES

Updates the revenue budget tables (REVB) and the Account Receivable tables (ARHT, ARLT, OBDT). If Revenue Source is defined as an actual reimbursement, then the Actual Reimbursements field on the Appropriation table is updated (APPR) which can increase Available for Apportionment (based on the Reimbursements Option on APPR).

ADDITIONAL INFORMATION

- For revenue transactions, the Program is required if the Revenue Budget Program Option in the Division Table (DVSN) is Y or A for the division.
- A valid Revenue Source Code must be entered. If there is a receivable reference and the Prior Document Reference Option is Y, the code is inferred from the referenced document line and does not have to be entered on the document.
- The Sub-Revenue Source Code is required if the Sub-Revenue Source Code Option in the Revenue Source Code Table (RSRC) is Y for the Revenue Source Code used. Otherwise, optional for all revenue documents.
- Generally debits Account Type 01 (Assets) and credits 32 (Revenue Collected).
- When recording Actual Reimbursements, the Revenue Source Code flag on RSRC must be set to Y in order to update the correct field on APPR and FAPP.

BE01 (Appropriation)

AA

DOCUMENT(S)
Appropriation/Apportionment (AA)

TABLE UPDATES

Updates Unapportioned Appropriation Amounts on APPR/FAPP and Amount Available for Apportionment on APOR. If the Indicator is left blank, it will Original Appropriation; if the indicator is L, then Lapsed Amount is updated; T, then Transfer In or Out is updated; R, then Restoration Amount is updated.

ADDITIONAL INFORMATION

- Generally debits Account Type 39 (Fund Sources) and 01 (Assets) and credits 40 (Unapportioned Appropriations) and 03 (Equity).

BE02 (Estimated Reimbursement - Appropriation)

DOCUMENT(S)
Appropriation/Apportionment (AA)

TABLE UPDATES

Updates Estimated Reimbursements field on APPR and FAPP.

ADDITIONAL INFORMATION

- The Estimated Reimbursements amount only becomes part of the budgetary authority if the Option is set to P or L on the AA document.
- Generally debits Account Type 50 (Anticipated but Unfilled Reimbursable) and credits 40 (Unapportioned Appropriations).

BE03 (Statutory Reserve)

DOCUMENT(S)
Appropriation/Apportionment (AA)

TABLE UPDATES

Updates Statutory Reserve field, and reduces Available for Apportionment, on APPR and FAPP.

ADDITIONAL INFORMATION

- Generally debits Account Type 40 (Unapportioned Appropriations) and credits 39 (Fund Sources).

BE04 (Pending Apportionments)

DOCUMENT(S)
Appropriation/Apportionment (AA)

TABLE UPDATES

Updates Pending Apportioned Amount on APOR

ADDITIONAL INFORMATION

- Frequently user with Account Type 41 (Pending Apportionments).

BE05 (Approved Apportionments)

DOCUMENT(S)

Apportionment Approval (PA)

TABLE UPDATES

Updates Approved Apportioned Amount on APOR

Updates Unapportioned Appropriated and YTD Apportioned Amounts on APPR and FAPP

ADDITIONAL INFORMATION

- If apportionment approval is being performed you must enter Accounting Transaction Type in the Approved Transaction Type field. If this apportionment has been previously approved and posted, the Accounting Transaction Types entered must match the original Accounting Transaction Types stored on the Apportionment table.
- Frequently used with Account Type 60 (Approved Apportionments).

BE06 (Posted Apportionments)

DOCUMENT(S)

Apportionment Approval (PA)

Reprogramming Document (RP)

TABLE UPDATES

Posts Apportionments to GL accounts

ADDITIONAL INFORMATION

- If apportionment posting is being performed, you must enter an Accounting Transaction type in the Posted Transaction Type field. If this apportionment has been previously approved and posted, the Accounting Transaction Types entered must match the original Accounting Transaction Types stored on the Apportionment table.
- Generally debits 40 (Unapportioned Appropriations) and credits 42 (Unallotted Apportionments).

BE07 (Pending Allotments)

DOCUMENT(S)

Allotment (AL)

Reprogramming Document (RP)

AL 21

TABLE UPDATES

Updates Pending Allotment Amount on ALLT

ADDITIONAL INFORMATION

- Frequently used with Account Type 43 (Pending Allotments).

BE08 (Approved Allotments)

DOCUMENT(S)

Allotment Approval (LA)

Reprogramming Document (RP)

AL 22

TABLE UPDATES

Updates Approved and YTD Allotted Amount on ALLT

ADDITIONAL INFORMATION

- Frequently used with Account Type 61 (Approved Allotments). For allotment approvals, the Accounting Transaction Type in the Approved Transaction Type field must be entered.

BE09 (Posted Allotments)**DOCUMENT(S)**

Allotment Approval (LA)
Reprogramming Document (RP)

TABLE UPDATES

Posts Allocations to GL accounts

ADDITIONAL INFORMATION

- Generally debits Account Type 42 (Unallotted Apportionments), 64 (Unobligated Allocations), or 67 (Unobligated Suballocations), and credits 44 (Unobligated Allotments).
- For allotment postings, the Accounting Transaction Type in the Posted Transaction Type field must be entered. For allotments that have previously approved and Posted, the Accounting Transaction Types entered must match the original Accounting Transaction Types.

BE10 (Suballotment)**DOCUMENT(S)**

Suballotment (SA)
Reprogramming Document (RP)

TABLE UPDATES

Updates the suballotment fields on ALLT, SALC, SASP

ADDITIONAL INFORMATION

- See SASP, SAST, and SAOP for suballotment options.
- Frequently used with Account Type 45 (Suballotments).

BE11 (Revenue Budget)**DOCUMENT(S)**

Revenue Budget (RB)
Reprogramming Document (RP)

TABLE UPDATES

Updates the Revenue Budget Table (REVB)

ADDITIONAL INFORMATION

- Frequently used with Account Type 51 (Revenue Budgets).

BE12 (Pending Appropriations)**DOCUMENT(S)**

Pending Warrants (PW)
Appropriation Transfer (TA)

TABLE UPDATES

Updates Pending Appropriation on APPR and FAPP

ADDITIONAL INFORMATION

- Frequently used with Account Type 39 (Appropriation Warrants).

BE13 (Approved Appropriations)**DOCUMENT(S)**

Warrant Approval (AW)

Appropriation Transfer Confirmation (TC)

TABLE UPDATES

Updates Approved and YTD Appropriation amount on APPR and FAPP

ADDITIONAL INFORMATION

- Generally debits Account Type 39 (Appropriation Warrants) and 01 (Assets), and credits 40 (Unapportioned Appropriations) and 03 (Equity).

BE14 (Pending Allocations)**DOCUMENT(S)**

Allocation Document (AC)

Reprogramming Document (RP)

TABLE UPDATES

Updates Pending Allocation on ALOC

ADDITIONAL INFORMATION

- You must enter the Accounting Transaction type appropriate for the action being taken with this document.
- Frequently used with Account Type 62 (Pending Allocations).

BE15 (Approved Allocations)**DOCUMENT(S)**

Allotment Approval (CA)

Reprogramming Document (RP)

TABLE UPDATES

Updates Approved and YTD Allocation amounts on ALOC

ADDITIONAL INFORMATION

- You must enter an Accounting Transaction Type in the Approved Transaction Type field.
- Frequently used with Account Type 63 (Approved Allocations).

BE16 (Posted Allocations)**DOCUMENT(S)**

Allotment Approval (CA)

Reprogramming Document (RP)

TABLE UPDATES

Posts Allotment to GL accounts

ADDITIONAL INFORMATION

- If allocation posting is being performed, you must enter an Accounting Transaction Type in the Posted Transaction Type field.

- If this allocation has been previously approved and posted, the Accounting Transaction types entered must match the original Accounting Transaction Types stored on the Allotment table.
- Generally debits 42 (Unallotted Apportionments) and credits Account Type 64 (Unobligated Allocations).

BE17 (Approved Suballocation)

DOCUMENT(S)

Sub-Allocation Approval (AS)
Reprogramming Document (RP)

TABLE UPDATES

Updates Approved Suballotment on ALOC

ADDITIONAL INFORMATION

- For suballocation approvals, the Accounting Transaction Type must be entered in the Approved Transaction Type field.
- Frequently used with Account Type 66 (Approved Suballocation).

BE18 (Pending Suballocation)

DOCUMENT(S)

Sub-Allocations (SL)
Reprogramming Document (RP)

TABLE UPDATES

Updates Pending Suballocation on ALOC

ADDITIONAL INFORMATION

- Frequently used with Account Type 65 (Pending Suballocation).

BE19 (Posted Suballocation)

DOCUMENT(S)

Sub-Allocation Approval (AS)
Reprogramming Document (RP)

TABLE UPDATES

Posts suballocation to GL accounts

ADDITIONAL INFORMATION

- For suballocation postings, the Accounting Transaction Type in the Posed Transaction Type field must be entered.
- If the suballocation has been previously approved and posted, the Accounting Transaction Types entered must match the original Accounting Transaction Types stored on the Suballocation Table (SALC).
- Generally debits Account Type 64 (Unobligated Allocations) and credits 67 (Unobligated Suballocation).

BE20 (Anticipated Recoveries) introduced in version 5.0

DOCUMENT(S)

Appropriation document (AA)

TABLE UPDATES

Updates the Anticipated Recovery amount fields on APPR and FAPP

ADDITIONAL INFORMATION

- This is only used with no-year funds where liquidations of prior-year obligations will be automatically carried forward (recovered) in the current year.

BE21 (Actual Recoveries) introduced in version 5.0**DOCUMENT(S)**

Obligation (MO, PC, PO, SO, TG, TO, WO) when modified downward or cancelled
Accrual (RC) when referencing a prior-year obligation with a partial/final flag of F
Expenditure (DD, IF, NC, PV, TN, TP, TV) as Accrual

TABLE UPDATES

Updates the Actual Recovery field on APPR and FAPP

ADDITIONAL INFORMATION

- This is only used with no-year funds where liquidations of prior-year obligations will be automatically carried forward (recovered) in the current year.
- This posting is entered on ACED with the Transaction Code of AA

BE22 (Estimated Reimbursements - Allocation) introduced in version 5.0**DOCUMENT(S)**

Allocation (AL)

TABLE UPDATES

Updates the Estimated Reimbursements field on the ALOC, APOR and APPR tables

ADDITIONAL INFORMATION

- Used to estimate reimbursements at the lower budgetary levels.

BE23 (Estimated Reimbursements - Suballocation) introduced in version 5.0**DOCUMENT(S)**

Suballocation (SL)

TABLE UPDATES

Updates the Estimated Reimbursements field on the ALOC, APOR and APPR tables
Updates SALC

ADDITIONAL INFORMATION

- Used to estimate reimbursements at the lower budgetary levels.

BE24 (Estimated Reimbursements- Allotment) introduced in version 5.0**DOCUMENT(S)**

Allotment (AL)

TABLE UPDATES

Updates the Estimated Reimbursements field on the ALLT, ALOC, APOR and APPR tables

ADDITIONAL INFORMATION

- Used to estimate reimbursements at the lower budgetary levels.

BE25 (Estimated Reimbursements - Suballotment) *introduced in version 5.0*

DOCUMENT(S)
Suballotment (SA)

TABLE UPDATES

Updates the Estimated Reimbursements field on the ALLT, ALOC, APOR and APPR tables
Updates SAIN

ADDITIONAL INFORMATION

- Used to estimate reimbursements at the lower budgetary levels.

JV01 (All General Journal Vouchers)

DOCUMENT(S)
Journal Voucher (JV)

TABLE UPDATES

The Budget Execution tables, Document Cross-Reference Table, and Document Tracking Tables are updated.
Updates JVL. When a reversal period is specified on the JV header, a record is written to the Reversing Journal Voucher Table (RVJV) for each document. When the JV document specifies an update to a cash account and a vendor code is entered, the Calendar Year-To-Date Amount on the Vendor Table (VEND) is adjusted.

ADDITIONAL INFORMATION

- The Reversing JV job should be executed during the nightly cycle.

PJ01 (Distributed Commitments to Reimbursable Customers)

DOCUMENT(S)

Project Distribution (PD)
Project Transfer (PT)

TABLE UPDATES

ACEN entries associated with this transaction type will point to a null posting (no general journal entries produced); however, this transaction type (unless specifically overridden) will be used to post actual journal entries by the RA that approves this estimated agreement.

ADDITIONAL INFORMATION

- The common posting routine will verify that the combination of transaction code, transaction type, and optionally, vendor type, BOC, and project post type is valid.
- Budget Organization is required if BOC or revenue source is entered or if this field is specified in the Project Options Table (PRJO) as required for customer agreement accounting lines. Otherwise, it is optional. The Budget/Cost Organization Flag on the Organization Table (ORGN) must be set to E or B for this organization code, i.e., it can be used as either budget or a cost organization, or as a budget organization.
- The Cost Organization is required if it is specified in the Project Options Table (PRJO) as required for customer agreement accounting lines, optional otherwise. The Budget/Cost Organization Flag on the Organization Table (ORGN) must be set to E or C for this organization code, i.e., it can be used as either a budget or a cost organization, or as a cost organization.
- The Program is required if it is specified in the Project Options Table (PRJO) as required for customer agreement accounting lines, optional otherwise.
- The BOC is optional. It should be entered if you wish billings for this customer agreement to be treated as an expenditure adjustment for the seller. The BOC entered may not be a personal services BOC (i.e., may not have a PS Indicator of Y on the Budget Object Code table).
- The SUB BOC is required on original entry if the BOC has a Y in the SUB-BOC Option field. Otherwise, optional.
- The Rev Source Code is optional. It should be entered if you wish this customer agreement to be treated as a revenue to the seller.
- The Sub-Revenue Source Code should be left blank unless a revenue source is entered. If a Revenue Source Code is entered, sub-revenue source is required if the Sub-revenue Source option in the Revenue Source table is Y.

PJ02 (Distributed Obligations to Reimbursable Customers)

DOCUMENT(S)

Project Distribution (PD)
Project Transfer (PT)

TABLE UPDATES

ACEN entries associated with this transaction type will point to a null posting (no general journal entries produced); however, this transaction type (unless specifically overridden) will be used to post actual journal entries by the RA that approves this estimated agreement.

ADDITIONAL INFORMATION

- The common posting routine will verify that the combination of transaction code, transaction type, and optionally, vendor type, BOC, and project post type is valid.
- Budget Organization is required if BOC or revenue source is entered or if this field is specified in the Project Options Table (PRJO) as required for customer agreement accounting lines. Otherwise, it is optional. The Budget/Cost Organization Flag on the Organization Table (ORGN) must be set to E or B for this organization code, i.e., it can be used as either budget or a cost organization, or as a budget organization.
- The Cost Organization is required if it is specified in the Project Options Table (PRJO) as required for customer agreement accounting lines, optional otherwise. The Budget/Cost Organization Flag on the

Organization Table (ORGN) must be set to E or C for this organization code, i.e., it can be used as either a budget or a cost organization, or as a cost organization.

- The Program is required if it is specified in the Project Options Table (PRJO) as required for customer agreement accounting lines, optional otherwise.
- The BOC is optional. It should be entered if you wish billings for this customer agreement to be treated as an expenditure adjustment for the seller. The BOC entered may not be a personal services BOC (i.e., may not have a PS Indicator of Y on the Budget Object Code table).
- The SUB BOC is required on original entry if the BOC has a Y in the SUB-BOC Option field. Otherwise, optional.
- The Rev Source Code is optional. It should be entered if you wish this customer agreement to be treated as a revenue to the seller.
- The Sub-Revenue Source Code should be left blank unless a revenue source is entered. If a Revenue Source Code is entered, sub-revenue source is required if the Sub-revenue Source option in the Revenue Source table is Y.

PJ03 (Distributed Expenditures to Reimbursable Customers)

DOCUMENT(S)

Project Distribution (PD)

Project Transfer (PT)

TABLE UPDATES

ACEN entries associated with this transaction type will point to a null posting (no general journal entries produced); however, this transaction type (unless specifically overridden) will be used to post actual journal entries by the RA that approves this estimated agreement.

ADDITIONAL INFORMATION

- The common posting routine will verify that the combination of transaction code, transaction type, and optionally, vendor type, BOC, and project post type is valid.
- Budget Organization is required if BOC or revenue source is entered or if this field is specified in the Project Options Table (PRJO) as required for customer agreement accounting lines. Otherwise, it is optional. The Budget/Cost Organization Flag on the Organization Table (ORGN) must be set to E or B for this organization code, i.e., it can be used as either budget or a cost organization, or as a budget organization.
- The Cost Organization is required if it is specified in the Project Options Table (PRJO) as required for customer agreement accounting lines, optional otherwise. The Budget/Cost Organization Flag on the Organization Table (ORGN) must be set to E or C for this organization code, i.e., it can be used as either a budget or a cost organization, or as a cost organization.
- The Program is required if it is specified in the Project Options Table (PRJO) as required for customer agreement accounting lines, optional otherwise.
- The BOC is optional. It should be entered if you wish billings for this customer agreement to be treated as an expenditure adjustment for the seller. The BOC entered may not be a personal services BOC (i.e., may not have a PS Indicator of Y on the Budget Object Code table).
- The SUB BOC is required on original entry if the BOC has a Y in the SUB-BOC Option field. Otherwise, optional.
- The Rev Source Code is optional. It should be entered if you wish this customer agreement to be treated as a revenue to the seller.
- The Sub-Revenue Source Code should be left blank unless a revenue source is entered. If a Revenue Source Code is entered, sub-revenue source is required if the Sub-revenue Source option in the Revenue Source table is Y.
- Frequently used with Account Type 52 (Earned Reimbursements) and 31 (Revenue)

PJ04 (Project Charges)

DOCUMENT(S)

Project Charge (CH)

TABLE UPDATES

This only updates the Project Charges amount on the Project tables (PROJ, SPRJ, IWPT)

ADDITIONAL INFORMATION

- This generally does not post to the general journal.

RA01 (Estimated Agreement)**DOCUMENT(S)**

Estimated Agreement (ER)

POSTING(S): Vendor Type/Category, Fund Category

TABLE UPDATES

The Customer Agreement tables are updated.

ADDITIONAL INFORMATION

- This generally does not post to the general journal.

RA02 (Non-Reimbursable Agreement)**DOCUMENT(S)**

Customer Agreement Set-Up (RA)

POSTING(S): Vendor Type/Category, Fund Category

TABLE UPDATES

The Customer Agreement and Project tables are updated. Also, the Direct Agreement Amount on APPR and FAPP are updated.

ADDITIONAL INFORMATION

- Generally does not update the General Journal

RA03 (Reimbursable Agreement)**DOCUMENT(S)**

Customer Agreement Set-Up (RA)

POSTING(S): Vendor Type/Category, Fund Category

TABLE UPDATES

The Customer Agreement and Project tables are updated. Also, the Reimbursable Agreement Amount on APPR and FAPP are updated.

ADDITIONAL INFORMATION

- Generally debits Account Type 53 (Reimbursable Orders Accepted) and credits 54 (Unfilled Customer Orders - Unobligated).

SP01 (Commitment)

DOCUMENT(S)

Requisition (RQ)

Commodity Requisition (RX)

Stock Requisition (SR)

POSTING(S): Vendor Type/Category, BOC, Project, Fund Category

TABLE UPDATES

Updates Commitment field on Budget tables (APPR, ALLT, etc) and the commitment tables (REQH, REQL, REQC). Also updates the Spending Cross Reference Table (SPDX) if the SPDY option is set to Y in the SOPT table. Standard vouchers will update the budget tables.

ADDITIONAL INFORMATION

- Valid Fund, Budget Organization, and Budget Object Codes are required.
- Generally debits Account Type 44 (Unobligated Allotments) and credits Account Type 46 (Unliquidated Commitments).

SP02 (Obligation)

DOCUMENT(S)

Miscellaneous Obligation (MO)

Commodity Purchase Order (PC)

Printing order (PO)

Service Order (SO)

Training Order (TG)

Travel Order (TO)

Work Order (WO)

also FAPP

POSTING(S): Vendor Type/Category, BOC, Project, Fund Category

TABLE UPDATES

Updates Obligation field on Budget tables (APPR, ALLT, etc) and on the obligation tables (OBLH, OBLI, OBLC, TOHT, TOLT, CPOH, PROH, TROH). If a requisition is referenced, it will update the commitment tables (REQH, REQL, REQC). Also updates the Spending Cross Reference Table (SPDX) if the SPDY option is set to Y in the SOPT table. Standard Vouchers will update the budget tables, but not the commitment and obligation tables.

ADDITIONAL INFORMATION

- Valid Fund, Budget Organization, and Budget Object Codes are required.
- Generally debits Account Type 44 (Unobligated Allotments) and credits 47 (Unliquidated Obligations). If Job Number is coded and PCAS is turned on, then this transaction should also debit Account Type 50 (Anticipated Reimbursements) and credit 55 (Unfilled Customer Order - Obligated), unless these are posted automatically through PCAS (using Accounting Event PJ02).

SP03 (Expenditure -- either Expenditure only or Expenditure and Expense)

Issues a Check

DOCUMENT(S)

Issue Confirmation (CI)

Check Payment (CP)

Direct Disbursements (DD)

Imprest Fund (IF) posts using the vendor from the line

Internal Voucher (IV)—buyer

Over the Counter Issuance (OC)

Payment Voucher (PV)

Receiver (RC)

SP43

Stock Return (SN)
Transportation Invoice (TN)
Travel-Related Payment Voucher (TP)
Travel Voucher (TV)—lines section (line type E)

POSTING(S): Vendor Type/Category, BOC, Project, Fund Category

TABLE UPDATES

Updates the Expended amount on the budget tables (APPR, FAPP, ALOC, ALLT, etc.). Also updates the Spending Cross Reference Table (SPDX) if the SPDX option is set to Y in the SOPT table. Most of these documents will update the payment and disbursement tables (PVHT, PVL, TSCH, TSCL). If an obligation is referenced, it will also update the obligation tables. Standard Vouchers will update the budget tables, but not the obligation, payment, and disbursement tables.

ADDITIONAL INFORMATION

- Valid Fund, Budget Organization, and BOC are required.
- Program is optional if the Prior Document Reference Option in the System Control Options Table (SOPT) is Y and a prior document is referenced on the line. Otherwise, required if the Allotment or Suballotment Program Option is Y or A; however, the code can be inferred from the Organization Table (ORGN) if included there.
- Revenue Source and Sub-Revenue Source Code must be blank.
- The Advance field must be blank.
- Generally debits Account Type 44 (Unobligated Allotments) and either 22 (Expenditures/Expenses) or 23 (Expenditures), and credits 48 (Expended Appropriations) and 02 (Liabilities). If Job Number is coded and PCAS is turned on, then this transaction should also debit Account Type 50 (Anticipated Reimbursements) and credit 52 (Earned Reimbursements), unless these are posted automatically through PCAS (using Accounting Event PJ03). OR 24

SP04 (Expense Only)

DOCUMENT(S)

Issue Confirmation (CI)
Inventory Adjustment (IA)
Stock Return (SN)
Standard Voucher (SV)

TABLE UPDATES

Budgetary accounts and tables are not updated.

ADDITIONAL INFORMATION

- Valid Fund, Budget Organization, and Budget Object Codes are required.
- Program is optional if the Prior Document Reference Option in the System Control Options Table (SOPT) is Y and a prior document is referenced on the line. Otherwise, required if the Allotment or Suballotment Program Option is Y or A; however, the code can be inferred from the Organization Table (ORGN) if included there.
- Revenue Source and Sub-Revenue Source Code must be blank.
- The Advance field must be blank.
- Generally debits Account Type 24 (Expenses) and credits 01 (Assets).

SP05 (Balance Sheet Transfer)

Issues a Check

DOCUMENT(S)

Direct Disbursements (DD)

Imprest Fund (IF)

Payment Voucher (PV)

Travel Order (TO)—advance section

Travel-Related Payment Voucher (TP)

Travel Voucher (TV)—header section or line type O and T (tax withheld uses vendor from TFED)

POSTING(S): Vendor Type/Category, BOC, Project (except TV header), Fund Category

TABLE UPDATES

Budget Tables are not updated. If a travel advance is issued, then the Travel Advance tables are updated (TAHT, TAL, TOHT).

ADDITIONAL INFORMATION

- BOC, SUB BOC, Budget Organization, and Revenue Source Code must be blank.
- Program is optional.
- Report Category is required if the Reporting Category Option in the General Ledger Account Table (GLAC) is Y.
- Revenue Source and Sub-Revenue Source Code must be blank.
- If a travel advance is issued, then Travel Type and Advance Number are required, and if the travel is obligated, then a Travel Order (with a blank line) is entered as the Reference Document.
- Generally debits Account Type 01 (Assets) and credits 02 (Liabilities).

SP06 (Revenue Refund)

DOCUMENT(S)

Direct Disbursements (DD)

Payment Voucher (PV)

Travel-Related Payment (TP)

OVERCOLLECTION VOUCHER (OP)

POSTING(S): Vendor Type/Category, Revenue Source, Project, Fund Category

TABLE UPDATES

Updates revenue budget table (REVB). If Revenue Source is defined as an actual reimbursement, then the Actual Reimbursements field on the Appropriation table is updated (APPR) which can increase Available for Apportionment (based on the Reimbursements Option on APPR). Standard Vouchers will perform the same updates.

ADDITIONAL INFORMATION

- Valid Fund is required.
- Valid Revenue Source Code and Sub-Revenue Source Code are required.
- BOC, SUB BOC, Budget Organization must be blank.
- Program is optional if the Prior Document Reference Option in the System Control Table (SOPT) is Y and a prior document is referenced on the line. Otherwise, required if the Allotment or Suballotment Program Option is Y or A; however, the code can be inferred from the Organization Table (ORGN) if included there.
- The Advance field must be blank.
- Generally debits Account Type 32 (Revenue Collected) and credits 02 (Liabilities).

SP07 (Reimbursable Expenditure)

DOCUMENT(S)

Direct Disbursements (DD)

Imprest Fund (IF)

Payment Voucher (PV)

Transportation Billing (TB)

Transportation Invoice (TN)

Travel-Related payment Voucher (TP)

Travel Voucher (TV)

TABLE UPDATES

In addition to those performed for SP03, this accounting event will reduce the amount Collected or Advanced on the Customer Agreement tables.

ADDITIONAL INFORMATION

- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- Valid Fund, Budget Organization, and Budget Object Codes are required.
- Agreement # is required.
- The SUB BOC is required if the Budget Object Code has a Y in the Sub-BOC Required field.
- Program is optional if the Prior Document Reference Option in the System Control Options Table (SOPT) is Y and a prior document is referenced on the line. Otherwise, required if the Allotment or Suballotment Program Option is Y or A; however, the code can be inferred from the Organization Table (ORGN) if included there.
- Revenue Source and Sub-Revenue Source Code must be blank.
- The Advance field is optional. It is allowed when Agreement Number is entered and the System Job Cost Option (on SOPT) is set to Y.
- Generally debits Account Type 44 (Unobligated Allotments) and credits 48 (Expended Appropriations), 22 (Expenditures/Expenses), 23 (Expenditures), and 02 (Liabilities).

SP08 (Reimbursable Balance Sheet Transfer)

DOCUMENT(S)

Payment Voucher (PV)

Imprest Fund (IF)

Travel Voucher (TV) Header

Direct Disbursements (DD)

Travel Advance (TO)

TABLE UPDATES

In addition to those performed for SP05, this accounting event will reduce the amount Collected or Advanced on the Customer Agreement tables.

ADDITIONAL INFORMATION

- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- BOC and Budget Organization must be blank.
- Program is optional.
- Report Category is required if the Reporting Category Option in the General Ledger Account Table (GLAC) is Y.
- Revenue Source and Sub-Revenue Source Code must be blank.
- The Advance field is optional. It is allowed when Agreement Number is entered and the System Job Cost Option (on SOPT) is set to Y.
- Frequently used with Account Type 02 (Liabilities).

SP09 (Reimbursable Revenue Refund)

DOCUMENT(S)

Direct Disbursements (DD)

Payment Voucher (PV)

Travel-Related Payment Voucher (TP)

TABLE UPDATES

In addition to those performed for SP06, this accounting event will reduce the amount Collected or Advanced on the Customer Agreement tables.

ADDITIONAL INFORMATION

- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- Valid Fund and Budget Organization are required.
- Valid Revenue Source Code and Sub-Revenue Source Code are required.
- Budget Organization must be blank.
- Program is optional if the Prior Document Reference Option in the System Control Options Table (SOPT) is Y and a prior document is referenced on the line. Otherwise, required if the Allotment or Suballotment Program Option is Y or A; however, the code can be inferred from the Organization Table (ORGN) if included there.
- The Advance field is optional. It is allowed when Agreement Number is entered and the System Job Cost Option (on SOPT) is set to Y.
- Frequently used with Account Type 32 (Revenue Collected).

SPN3 (No Check Expenditure)

DOCUMENT(S)

Imprest Fund (IF)

No Check (NC)

Transportation Invoice (TN)

Travel-Related Payment Voucher (TP)

POSTING(S): Vendor Type/Category, BOC, Project, Fund Category

TABLE UPDATES

Updates Expended Amount on budget tables, and YTD Disbursed amount on VEND table. Most documents will update the voucher tables (PVHT, PVLIT). Also updates the Spending Cross Reference Table (SPDX) if the SPDX option is set to Y in the SOPT table. If the document references an obligation, it will update the obligation tables. Standard vouchers will only update budget tables.

ADDITIONAL INFORMATION

- Valid Fund, Budget Organization, and Budget Object Codes are required.
- Depending on the value of the budgetary program and sub-object options, the program and sub-object codes may also be required.
- No Check Flag must be Y (this is assumed on the NC document).
- Program is optional if the Prior Document Reference Option in the System Control Options table is Y and a prior document is referenced on the line. Otherwise, required if the Allocation or Suballocation Program Option is Y or A, however, the code can be inferred from the Organization Reference Table is included there.
- SUB BOC is required if the Budget Object Code has a Y in the Sub-BOC required field.
- Revenue Source and Sub-Revenue Source Code must be blank.
- The Advance field is must be blank.
- Generally debits Account Type 44 (Unobligated Allotments) and either 22 (Expenditures/Expenses) or 23 (Expenditures), and credits 48 (Expended Appropriations) and 01 (Assets). If Job Number is coded and PCAS is turned on, then this transaction should also debit Account Type 50 (Anticipated Reimbursements) and credit 52 (Earned Reimbursements), unless these are posted automatically through PCAS (using Accounting Event PJ03).

SPN5 (No Check Balance Sheet Transfer)

DOCUMENT(S)

No Check Expenditure (NC)

Imprest Fund (IF)

Travel Advance (TO)--advance section

Travel-Related Payment Voucher (TP)

Travel Voucher (TV)--owed amount or line type O

POSTING(S): Vendor Type/Category, BOC, Project (except TV header), Fund Category

TABLE UPDATES

Budget Tables are not updated. If a travel advance is issued, then the Travel Advance tables are updated (TAHT, TALT, TOHT).

ADDITIONAL INFORMATION

- No Check Flag must be Y.
- BOC, SUB BOC, Revenue Source Code, and Sub-Revenue Source Code must be blank.
- Program is optional.
- Report Category is required if the Reporting Category Option in the General Ledger Account table is Y.
- Revenue Source and Sub-Revenue Source Code must be blank.
- The Advance field must be blank.
- If a travel advance is issued, then Travel Type and Advance Number are required, and if the travel is obligated, then a Travel Order (with a blank line) is entered as the Reference Document.
- Generally debits Account Type 01 (Assets) and credits 02 (Liabilities).

SPN6 (No Check Revenue Refund)

DOCUMENT(S)

No Check Expenditure (NC)

Travel-Related Payment Voucher (TP)

POSTING(S): Vendor Type/Category, Revenue Source, Project, Fund Category

TABLE UPDATES

Updates revenue budget table (REVB). If Revenue Source is defined as an actual reimbursement, then the Actual Reimbursements field on the Appropriation table is updated (APPR) which can increase Available for Apportionment (based on the Reimbursements Option on APPR). Standard Vouchers will perform the same updates.

ADDITIONAL INFORMATION

- No Check Flag must be Y.
- Valid Fund and Budget Organization are required.
- BOC and SUB BOC must be left blank.
- Valid Revenue Source Code and Sub-Revenue Source Code are required.
- Program is optional if the Prior Document Reference Option in the System Control Options table is Y and a prior document is referenced on the line. Otherwise, required if the Allocation or Suballocation Program Option is Y or A, however, the code can be inferred from the Organization Reference Table is included there.
- The Advance field must be blank.
- Generally debits Account Type 32 (Revenue Collected) and credits 01 (Assets).

SPN7 (No Check Reimbursable Expenditure)

DOCUMENT(S)

No Check Expenditure (NC)
Imprest Fund (IF)
Transportation Invoice (TN)
Travel-Related Payment Voucher (TP)
Travel Voucher (TV)

TABLE UPDATES

ADDITIONAL INFORMATION

- No Check Flag must be Y.
- Valid Fund, Budget Organization, and Budget Object Codes are required.
- Program is optional if the Prior Document Reference Option in the System Control Options table is Y and a prior document is referenced on the line. Otherwise, required if the Allocation or Suballocation Program Option is Y or A, however, the code can be inferred from the Organization Reference Table is included there.
- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- The Job Number must be entered.
- SUB BOC is required if the Budget Object Code has a Y in the Sub-BOC required field.
- Revenue Source and Sub-Revenue Source Code must be blank.
- The Advance field is optional. It is allowed when Agreement Number is entered and the System Job Cost Option (on SOPT) is set to Y.
- Frequently used with Account Type 48 (Expended Appropriations), 22 (Expenditures/Expenses), and 23 (Expenditures).

SPN8 (No Check Reimbursable Balance Sheet Transfer)

DOCUMENT(S)

No Check Expenditure (NC)
Imprest Fund (IF)
Travel Voucher (TV)
Travel Advance (TO)

TABLE UPDATES

ADDITIONAL INFORMATION

- No Check Flag must be Y.
- BOC, SUB BOC, Revenue Source Code, and Sub-Revenue Source Code must be blank.
- Program is optional.
- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- The Job Number must be entered.
- Report Category is required if the Reporting Category Option in the General Ledger Account table is Y.
- The Advance field is optional. It is allowed when Agreement Number is entered and the System Job Cost Option (on SOPT) is set to Y.
- Frequently used with Account Type 01 (Assets).

SPN9 (No Check Reimbursable Revenue)

DOCUMENT(S)

No Check Expenditure (NC)
Imprest Fund (IF)
Travel-Related Payment Voucher (TP)

TABLE UPDATES

In addition to those performed for SPN3, this accounting event will reduce the amount Collected or Advanced on the Customer Agreement tables.

ADDITIONAL INFORMATION

- No Check Flag must be Y.
- Valid Fund and Budget Organization are required.
- Revenue Source Code must be blank.
- Program is optional if the Prior Document Reference Option in the System Control Options table is Y and a prior document is referenced on the line. Otherwise, required if the Allocation or Suballocation Program Option is Y or A, however, the code can be inferred from the Organization Reference Table is included there.
- SUB BOC is required if the Budget Object Code has a Y in the Sub-BOC required field.
- This transaction type may only be used if the Project Cost Subsystem Installed Option is set to Y.
- The Job Number must be entered.
- The Advance field is optional. It is allowed when Agreement Number is entered and the System Job Cost Option (on SOPT) is set to Y.
- Generally debits Account Type 44 (Unobligated Allotments) and credits 48 (Expended Appropriations), 22 (Expenditures/Expenses), 23 (Expenditures), and 01 (Assets).

SV99 (Miscellaneous Standard Vouchers)

DOCUMENT(S)

Standard Voucher (SV)

TABLE UPDATES

The Document Cross-Reference Table and Document Tracking Tables are updated. Updates JVL. When a reversal period is specified on the JV or SV header, a record is written to the Reversing Journal Voucher Table (RVJV) for each document. When the JV document specifies an update to a cash account and a vendor code is entered, the Calendar Year-To-Date Amount on the Vendor Table (VEND) is adjusted.

ADDITIONAL INFORMATION

- Frequently used with Account Type 99 (Miscellaneous).
- The reversing SV job should be executed in the nightly cycle.

TKN1 (Tickets - Payable, No Check) eliminated in version 4.0

DOCUMENT(S)

Transportation Invoice (TN)

TABLE UPDATES

Updates Expense Flag and Amount on TCKT

ADDITIONAL INFORMATION

- Requires the No-check flag set to Y and the Print Check flag set to N.

TKN2 (Tickets - Prepaid, No Check) eliminated in version 4.0

DOCUMENT(S)

Transportation Invoice (TN)

TABLE UPDATES

Updates Pre-paid/Paid Flag and Amount on TCKT

ADDITIONAL INFORMATION

- Requires the No-check flag set to Y and the Print Check flag set to N.

TK01 (Tickets - Payable) eliminated in version 4.0

DOCUMENT(S)

Transportation Invoice (TN)

Transportation Billing Document Transportation Billing (TB)

Travel Voucher (TV)

TABLE UPDATES

Updates Expense Flag and Amount on TCKT

ADDITIONAL INFORMATION

TK02 (Tickets - Prepaid) eliminated in version 4.0

DOCUMENT(S)

Transportation Invoice (TN)

Transportation Billing Document Transportation Billing (TB)

Travel Voucher (TV)

TABLE UPDATES

Updates Pre-paid/Paid Flag and Amount on TCKT

ADDITIONAL INFORMATION

VS01 (Voucher Selection)

DOCUMENT(S)

Automated Disbursements Payment Generation (ADPG)

TABLE UPDATES

In Transit Amount is updated on the voucher tables (PVHT, PVLT) and Treasury Schedules and payments are added to the schedule tables (TSCH, TSCL).

ADDITIONAL INFORMATION

VS02 (Discount Taken)

DOCUMENT(S)

Check Payment (CP)

Voucher Selection (VS)

TABLE UPDATES

Discount lines are added to the Treasury Schedule table (TSCL).

ADDITIONAL INFORMATION

- Frequently used with Account Type 26 (Discounts Taken - memo only).

VS03 (Discount Lost)

DOCUMENT(S)

Check Payment (CP)

Voucher Selection (VS)

TABLE UPDATES

Discount lost lines are added to the Treasury Schedule table (TSCL).

ADDITIONAL INFORMATION

- Frequently used with Account Type 27 (Discounts Lost - memo only).